

VENDOR PAYMENTS
Capital Improvements
DECEMBER 2011

Vendor Name	Description	Amount Paid
Andrews Construction Inc	Maint. & Repairs	58,974.81
Archimania PC	Prof Services Third Party	15,725.00
Askew Nixon Ferguson Architects Inc	Prof Services Third Party	377.22
Bancorp South	Buildings	2,736.38
Barge Cauthen & Associates, Inc	Prof Services Third Party	8,109.27
Baron Dowdle Construction Llc	Maint. & Repairs	289,313.06
brg3s Inc	Prof Services Third Party	11,384.31
Buford Goff & Associates Inc	Prof Services Third Party	62,047.40
Burr And Cole Consulting Engineers, Inc.	Prof Services Third Party	1,000.00
Carroll Co Watershed Authority	Grants and Subsidies	19,107.83
Centric Architecture Gobbell Hays	Prof Services Third Party	33,959.52
Centric Architecture Inc	Prof Services Third Party	2,268.75
Clark Dixon Associates	Prof Services Third Party	7,498.00
Cleary Construction Inc	Highway Construction	15,426.12
Collier Roofing Co Inc	Maint. & Repairs	193,306.58
Connor Communications LLC	Prof Services Third Party	16,828.50
Cs3 Inc	Maint. & Repairs	284,012.00
Dale Murphy Construction	Highway Construction	42,957.51
DLR Group Inc	Prof Services Third Party	115,361.82
Don Kennedy Roofing Company Inc	Maint. & Repairs	276,149.32
Engineering Services Group, P.C.	Prof Services Third Party	516.10
F & F Construction Co Inc	Buildings	51,991.25
Flintco Inc.	Buildings	6,546,067.32
Gobbell Hays Partners Street	Prof Services Third Party	5,259.87
Gobbell Hays Partners, Inc.	Prof Services Third Party	2,791.63
Goodwyn, Mills & Cawood Inc	Prof Services Third Party	20,496.67
Grieve Associates Architects	Prof Services Third Party	7,074.06
Grissim Title and Escrow LLC	Land	163,000.00
Grw Elrod Dunson Inc	Prof Services Third Party	30,257.63
Hart Freeland Roberts Inc	Prof Services Third Party	1,390.57
Hastings Architecture Associates LLC	Prof Services Third Party	13,671.98
Hethcoat & Davis Inc	Prof Services Third Party	5,354.10
Ice East Llc	Prof Services Third Party	4,560.00
Inman Construction Corporation	Buildings	1,165,204.76
I-Sys Corporation	Buildings	139,676.60
Jack Freeman & Assoc Pc/Tlc Engineering	Prof Services Third Party	383.47
Jack Freeman And Associates, P.C.	Prof Services Third Party	10,459.97
Kennon/ Architects PLLC	Prof Services Third Party	3,360.00
Kent Carvell Construction Co	Maint. & Repairs	17,719.73
Kline Swinney Assocs/ R Darw in Shockley	Prof Services Third Party	9,040.82
Kline Swinney Associates	Prof Services Third Party	14,270.99
Levine & Poor Inc	Buildings	33,171.58
Mayo Architecture	Prof Services Third Party	1,800.00
Murphy & Sons Inc	Maint. & Repairs	7,717.25
Murphy And Sons Inc	Maint. & Repairs	146,627.75
National Civil Rights Museum	Grants and Subsidies	89,460.35
Osment Roof Systems Inc	Maint. & Repairs	23,600.93
Osment Roofing Systems Inc	Maint. & Repairs	448,417.54
QE²	Prof Services Third Party	95,075.71
R D Herbert And Sons Co	Maint. & Repairs	243,200.65
R G Anderson Company Inc	Maint. & Repairs	15,777.30
R G Anderson Company Inc	Buildings	4,374.52
Register Of Deeds	Prof Services Third Party	27.00

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Richard C Rinks & Associates Inc	Prof Services Third Party	156,233.00
Ryan / Reynolds Inc	Maint. & Repairs	11,297.57
Signature Fence Company	Highway Construction	12,850.67
Smith Seckman Reid Inc	Prof Services Third Party	115.21
Smith Seckman Reid Inc.	Prof Services Third Party	26,902.92
Southeast Tn Development District	Grants and Subsidies	367,882.22
Ssoe Inc	Prof Services Third Party	2,820.57
Stansell Electric Co Inc	Maint. & Repairs	139,346.95
Street Dixon Rick Architecture Plc	Prof Services Third Party	7,104.08
Tennessee Press Service Inc	Prof Services Third Party	296.96
Tennessee Valley Title Insurance Co	Land	24,000.00
The Comfort Group	Maint. & Repairs	165,782.87
Timothy Burney-Architect	Prof Services Third Party	635.87
TLM Associates Inc	Prof Services Third Party	623.92
Unicoi County Circuit Court	Land	2,000.00
Vaughn & Melton (Tennessee) Inc	Prof Services Third Party	9,000.00
Wellspring Builders Inc	Maint. & Repairs	95,531.70